

SCANNED

12 DEC -6 PM 4:24

C-2  
Rev. 5/11



CAMPAIGN FINANCIAL DISCLOSURE REPORT  
SUMMARY PAGE  
(Please Print or Type)

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Paulette Jordan</b>		Office Sought (if candidate) <b>House of Reps</b>	District (if any) <b>D-5, Seat A</b>
Mailing Address <b>945 Q Street</b>	City and Zip <b>Plummer 83851</b>	Home Phone <b>208-818-1408</b>	Work Phone <b>208-818-7948</b>
Name of Political Treasurer <b>Jennifer Barrett</b>		Home Phone <b>208-882-0192</b>	Work Phone <b>208-882-8787</b>
Mailing Address <b>1307 Four Mile Rd</b>	City and Zip <b>Viola, 83872</b>	Home Phone <b>208-882-0192</b>	Work Phone <b>208-882-8787</b>

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment  
This report is for the period from: 10 / 22 / 12 through 11 / 16 / 12

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report:  Yes  No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 4025.48	\$ 3,412.98
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 9368.87	\$ 54,748.63
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 13,394.35	\$ 54,748.63
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 12,108.99	\$ 54,066.77
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,285.36	\$ 682.86
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	\$ 1,285.36

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:  
Ben Ysursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, Jennifer Barrett, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Jennifer Barrett  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Committee to Elect Paulette Jordan

12 DEC -6 PM 4:00

SECRETARY OF STATE  
STATE OF IDAHO

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>1</u>	+ \$ 10.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ <del>\$9,167.49</del> <i>9157.49</i>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ <del>\$0.00</del> <i>201.38</i>
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= <del>\$9,177.49</del> <i>9368.87</i>

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>14</u>	+ \$ 110.34
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 10,537.27
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 201.38
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 1,260.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 11,907.61

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 1,260.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 0.00
⑮	Subtotal		= \$ 1,260.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 1,260.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 0.00

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges <u>0</u>	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
㉑	Total Pledged Contributions this period		= \$

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Page	of
1	3

Name of Candidate or Committee: Committee to Elect Paulette Jordan		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 8 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. IBEW LOCAL 77 PAC 321 - 16th Ave. South Seattle Wa 98144	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 10 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Michelle Stennett P.O. Box 475 Ketchum Idaho 83340	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 17 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Scott Dockins 1320 W. Cover Rd Viola Idaho 83872	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Jerry Lamb 1220 W. Edgewood Cir Coeur d'Alene ID 83815	\$ 50.00 \$ _____ Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. UF & CW Union Local 1439 ABC Fund P.O. Box 5298 Spokane WA 99205	\$ 250.00 \$ _____ Calendar Year-To-Date
10 / 23 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Noble Thomas 106 Poplar Woods Dr Concord NC 28027	\$ 106.00 \$ _____ Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Three Affiliated Tribes 404 Frontage Rd New Town ND 58763	\$ 1,000.00 \$ _____ Calendar Year-To-Date
10 / 27 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. William Lipe 1415 Pine Cone Road Moscow Idaho 83843	\$ 50.00 \$ _____ Calendar Year-To-Date
10 / 27 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Gretchen Wissner 1043 Blue Heron Lane Moscow Idaho 83843	\$ 50.00 \$ _____ Calendar Year-To-Date
10 / 29 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Nez Perce Tribe P.O. Box 365 Lapwai ID 83540	\$ 1,000.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 3,206.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Page	of
2	3

Name of Candidate or Committee: Committee to Elect Paulette Jordan		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. San Manuel Band of Mission Indians 3699 Wilshire Blvd. Suite 1290 Los Angeles CA 90010	\$ 1,000.00 \$ _____ Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Latah County Democrats P.O. Box 9772 Moscow Idaho 83843	\$ 2,000.00 \$ _____ Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Jeanette Wolfley 1752 North Elk Road Pocatello ID 83204	\$ 100.00 \$ _____ Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Marvin Osborne P.O. Bos 358 Fort Hall ID 83203	\$ 200.00 \$ _____ Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Cecella Luschnig 325 East 5th Moscow Idaho 83843	\$ 50.00 \$ 150.00 Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Terry Racehorse Rt. 3, Box 174 Blackfoot ID 83221	\$ 400.00 \$ _____ Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Delbert Farmer P.O. Box 732 Blackfoot Idaho 83221	\$ 200.00 \$ _____ Calendar Year-To-Date
11 / 2 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Mat Erpelding for District 19 2519 W Idaho St Boise ID 83702	\$ 200.00 \$ _____ Calendar Year-To-Date
11 / 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Trish Hartzell 1191 Idlers Rest Road Moscow ID 83843	\$ 50.00 \$ _____ Calendar Year-To-Date
11 / 5 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Cherie Buckner-Webb Idaho Senate D-19 P.O. Box 9813 Boise ID 83707	\$ 100.00 \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$4,300.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **Committee to Elect Paulette Jordan**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Cheryl Halverson 7656 Sanders RD Tensed Idaho 83870	\$ 200.00 \$ _____ Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. David Nelson 804 East E Street Moscow Idaho 83843	\$ 200.00 \$ _____ Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Shoshone-Bannock Tribes P.O. Box 306 Fort Hall Idaho 83203	\$ 1,000.00 \$ _____ Calendar Year-To-Date
10 / 31 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jay Hunter 123 S. Polk Moscow Idaho 83843	\$ 100.00 \$ 150.00 \$ _____ Calendar Year-To-Date
10 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Jim Alves-Foss 2301 E. 6th St Moscow Idaho 83843	\$ 50.00 \$ _____ Calendar Year-To-Date
10 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. RemoC Distributing 1510 Bryden Avenue Lewiston Idaho 83501	\$ 101.49 \$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,651.49</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

## SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	3

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Committee to Elect Paulette Jordan

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 10 / 12	1. Benawah Auto Center 281 - 10th Street Plummer, Idaho 83851	A	\$ 58.69
10 / 2 / 12	2. Benawah Auto Center 281 - 10th Street Plummer, Idaho 83851	A	\$ 53.70
10 / 26 / 12	3. Benawah Auto Center 281 - 10th Street Plummer, Idaho 83851	A	\$ 68.93
10 / 21 / 12	4. Benawah Auto Center 281 - 10th Street Plummer, Idaho 83851	A	\$ 64.62
11 / 13 / 12	5. Benawah Auto Center 281 - 10th Street Plummer, Idaho 83851	A	\$ 73.68
11 / 7 / 12	6. Benawah Auto Center 281 - 10th Street Plummer, Idaho 83851	A	\$ 59.93
10 / 24 / 12	7. Fighting Creek 23181 South Highway 95 Coeur d'Alene, ID 83814	A	\$ 89.37
10 / 31 / 12	8. Cenex Zip Trip 340 N. Main St. Moscow, ID 83843	A	\$ 96.49
10 / 15 / 12	9. Coeur d'Alene Tribe Conoco 37914 S HIGHWAY 95 Worley, ID 83876	A	\$ 84.64
10 / 29 / 12	10. St. Joe Sport Shop 402 W. College Ave Saint Maries, ID 83861	A	\$ 60.27
<b>Total This Page:</b>			<b>\$ 710.32</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
Twenty-Five Dollars (\$25.00) or more this period

Page	of
2	3

Name of Candidate or Committee: Committee to Elect Paulette Jordan

Purpose Codes

A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N Newspaper & Other Periodical Advertising
B Broadcast Advertising (Radio, TV & Internet)	O Other Advertising (Yard Signs, Buttons, etc.)
C Contributions to Candidates & PAC's	P Postage
D Donations & Gifts	S Surveys & Polls
E Event Expenses	T Tickets (Events)
F Food & Refreshments	U Utilities
G General Operational Expenses	W Wages, Salaries, Benefits & Bonuses
L Literature, Brochures, Printing	Y Petition Circulators
M Management Services	Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 2 / 12	1. FedEx 119 W. Appleway Ave Coeur d'Alene, ID 83814	L	79.42 \$ _____
11 / 2 / 12	2. FedEx 119 W. Appleway Ave Coeur d'Alene, ID 83814	L	2,951.39 \$ _____
11 / 2 / 12	3. USPS 605 South Main Street Troy, ID 83871	P	125.86 \$ _____
11 / 3 / 12	4. USPS 195 Main St Juliaetta, ID 83835	P	76.27 \$ _____
11 / 2 / 12	5. USPS 409 Main St. Deary, ID 83823	P	87.44 \$ _____
10 / 16 / 12	6. USPS 64127 Highway 3 S Fernwood, ID 83830	P	54.81 \$ _____
11 / 3 / 12	7. USPS 110 W. Walnut St Genesee, ID 83832	P	95.99 \$ _____
10 / 16 / 12	8. USPS 703 E Main St Kendrick, ID 83537	P	81.20 \$ _____
11 / 3 / 12	9. USPS 703 E Main St Kendrick, ID 83537	P	80.62 \$ _____
10 / 31 / 12	10. St. Maries Gazette 610 Main Ave St. Maries, ID 83861	N	1,067.50 \$ _____
<b>Total This Page:</b>			<b>\$ 4,700.50</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Committee to Elect Paulette Jordan**

**Purpose Codes**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</p> <p>C Contributions to Candidates &amp; PAC's</p> <p>D Donations &amp; Gifts</p> <p>E Event Expenses</p> <p>F Food &amp; Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper &amp; Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys &amp; Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits &amp; Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation &amp; Production of Advertising</p> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 16 / 12	1. USPS 195 Main Street Juliaetta, ID 83535	P	75.84 \$ _____
11 / 3 / 12	2. USPS 704 Deakin Avenue Moscow, ID 83843	P	88.89 \$ _____
11 / 3 / 12	3. USPS 704 Deakin Avenue Moscow, ID 83843	P	177.92 \$ _____
11 / 19 / 12	4. Rachel Dolezal 1020 W. Mill Ave Coeur d'Alene, ID 83814	M	500.00 \$ _____
11 / 16 / 12	5. USPS 235 10th Street Plummer, ID 83851	P	29.00 \$ _____
11 / 19 / 12	6. Moscow-Pullman Daily News 409 S. Jackson St. Moscow, Idaho 83843	N	1,703.80 \$ _____
11 / 2 / 12	7. Moscow-Pullman Daily News 409 S. Jackson St. Moscow, Idaho 83843	N	493.00 \$ _____
11 / 5 / 12	8. Moscow-Pullman Daily News 409 S. Jackson St. Moscow, Idaho 83843	N	1,133.00 \$ _____
11 / 5 / 12	9. Moscow-Pullman Daily News 409 S. Jackson St. Moscow, Idaho 83843	N	630.00 \$ _____
11 / 6 / 12	10. Moscow-Pullman Daily News 409 S. Jackson St. Moscow, Idaho 83843	N	295.00 \$ _____
<b>Total This Page:</b>			<b>\$ 5,126.45</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.



## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Committee to Elect Paulette Jordan

**Purpose Codes**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</p> <p>C Contributions to Candidates &amp; PAC's</p> <p>D Donations &amp; Gifts</p> <p>E Event Expenses</p> <p>F Food &amp; Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper &amp; Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys &amp; Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits &amp; Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation &amp; Production of Advertising</p> |
|--|---|

1.	10 / 23 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Big 5 Sporting Goods 101 Best Ave. Coeur d'Alene, ID 83814	\$ 201.38
			Purpose Code D
2.	____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
3.	____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
4.	____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 201.38
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 0.00

### SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Committee to Elect Paulette Jordan**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Circling Raven Golf Club P.O. Box 236 Worley, ID 83876	1,260.00	Date: ___/___/___ Amount: \$ _____	Date: <u>11</u> / <u>19</u> / <u>12</u> Amount: \$ <u>1,260.00</u>	0.00
2.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
3.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
4.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
5.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____	Date: ___/___/___ Amount: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 1,260.00

Incurred Total: \$ 0.00  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 1,260.00  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 0.00